

EXHIBIT J

47294

DAVID EHRLICH
JUSTICIA #2192
MONTEVIDEO URUGUAY

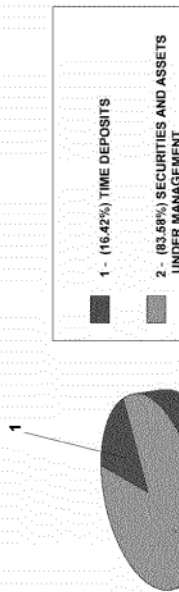
Customer Id: 620837 47294

Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

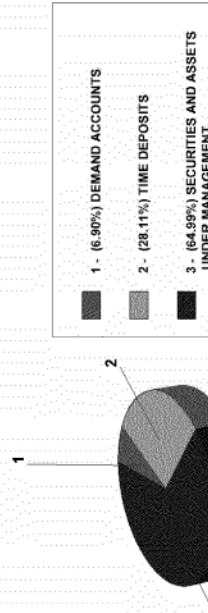
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	03/31/2007	12/31/2006	12/31/2005
DEMAND ACCOUNTS			
Checking	(\$53,505.97)	\$20,745.37	\$12,760.84
TOTAL DEMAND ACCOUNTS	(\$53,505.97)	\$20,745.37	\$12,760.84
TIME DEPOSITS			
U.S. Dollars	\$60,483.32	\$84,500.00	\$80,381.35
TOTAL TIME DEPOSITS	\$60,483.32	\$84,500.00	\$80,381.35
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$208,102.60	\$98,438.00	\$98,438.00
Mutual Funds	\$99,771.96	\$96,909.53	\$0.00
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$307,874.56	\$195,347.53	\$98,438.00
TOTAL ASSETS	\$314,851.91	\$300,592.90	\$191,580.19
TOTAL NET VALUE (Assets Less Liabilities)	\$314,851.91	\$300,592.90	\$191,580.19

ASSETS
03/31/2007

12/31/2006



Customer Id: 620837 47294

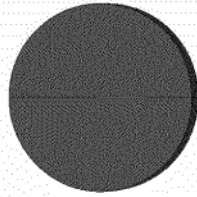
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

TIME DEPOSIT POSITIONS SUMMARY

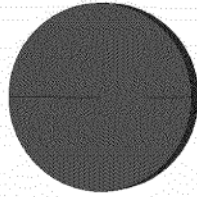
Current Positions

Period Ending: 03/31/2007

Last Statement: 12/31/2006



Investment Type



Currency

Breakdown and comparison by investment type

03/31/2007			12/31/2006			12/31/2005		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2007	%	U.S. dollars	Change in USD vs 03/31/2007
1 - Short Term Time Deposit	100.00%	\$60,483.32	52.66%	\$44,500.00	\$15,983.32	50.24%	\$40,381.35	\$20,101.97
2 - Derivative Deposit	0.00%	\$0.00	47.34%	\$40,000.00	(\$40,000.00)	49.76%	\$40,000.00	(\$40,000.00)
Total:	100.00%	\$60,483.32	100.00%	\$84,500.00	(\$24,016.68)	100.00%	\$80,381.35	(\$19,898.03)

Breakdown and comparison by currency

03/31/2007			12/31/2006			12/31/2005		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2007	%	U.S. dollars	Change in USD vs 03/31/2007
1 - US DOLLAR	100.00%	\$60,483.32	100.00%	\$84,500.00	(\$24,016.68)	100.00%	\$80,381.35	(\$19,898.03)
Total:	100.00%	\$60,483.32	100.00%	\$84,500.00	(\$24,016.68)	100.00%	\$80,381.35	(\$19,898.03)

Customer Id: 620837 47294
 Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

TIME DEPOSIT POSITIONS - As Of: 03/31/2007

TIME DEPOSIT DETAILS			CURRENT PRINCIPAL AND INTEREST				COST/ROLL OVER DETAILS			NEXT PAYMENT		
Description	Currency	Branch	Principal Amount	Interest To Date Rate	Amount	Foreign Curr Rate	US Dollar Equivalent Principal	Interest	Value Date	Maturity Date	Foreign Curr (*)	US Dollar Equivalent
Short Term Time Deposit												
TWO MONTHS TD -	USD	FDIC	60,483.32	4.8150%	47.88		\$60,483.32	\$47.88	03/26/07	05/29/07		\$60,483.32
TOTAL:							\$60,483.32					\$60,483.32
										05/29/07	510.65	\$510.65
												\$510.65

Customer Id: 620837 47294

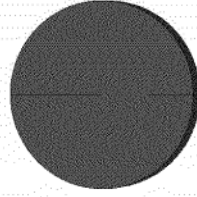
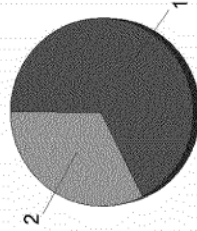
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 03/31/2007

Last Statement: 12/31/2006



Investment Type

Currency

Breakdown and comparison by investment type

Investment Type	03/31/2007			12/31/2006			12/31/2005		
	%	U.S. dollars	Change in USD vs 03/31/2007	%	U.S. dollars	Change in USD vs 03/31/2007	%	U.S. dollars	Change in USD vs 03/31/2007
1 - Long Term Debt	67.59%	\$208,102.60	\$109,664.60	50.39%	\$98,438.00	\$109,664.60	100.00%	\$98,438.00	\$109,664.60
2 - Mutual Funds	32.41%	\$99,771.96	\$2,862.43	49.61%	\$96,909.53	\$2,862.43	0.00%	\$0.00	\$99,771.96
Total:	100.00%	\$307,874.56	\$112,527.03	100.00%	\$195,347.53	\$112,527.03	100.00%	\$98,438.00	\$209,436.56

Breakdown and comparison by currency

Currency	03/31/2007			12/31/2006			12/31/2005		
	%	U.S. dollars	Change in USD vs 03/31/2007	%	U.S. dollars	Change in USD vs 03/31/2007	%	U.S. dollars	Change in USD vs 03/31/2007
1 - US DOLLAR	100.00%	\$307,874.56	\$112,527.03	100.00%	\$195,347.53	\$112,527.03	100.00%	\$98,438.00	\$209,436.56
Total:	100.00%	\$307,874.56	\$112,527.03	100.00%	\$195,347.53	\$112,527.03	100.00%	\$98,438.00	\$209,436.56

Customer Id: 620837 47294

Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2007

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Long Term Debt										
bk FEDERAL NATL MTG ASSN	USD	AAA	110,000.00	99.156	1.00	109,071.60	03/29/07	110,000.00	99.7813	109,759.43
bk FEDERAL HOME LOAN BANK 5 TO 1/09 7 TO 1/13 THEN 5	USD	AAA	100,000.00	99.031	1.00	99,031.00	01/27/05	100,000.00	100.4380	100,438.00
Mutual Funds										
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		737.74	135.24	1.00	99,771.96	01/24/06	737.74	108.4400	80,000.53
TOTAL:						\$307,874.56				
									Coupon %	Payment Date
									5.5%	33.61 9/28/2007
									5.0%	1,013.89 7/17/2007
										Final Maturity
										9/28/2015
										1/27/2017

Customer Id: 620837 47294
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2007

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL		
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Net Amount
01/29/2007	01/29/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	100,000	2,500.00
03/29/2007	03/28/2007	BUY	FEDERAL NATL MTG ASSN DUE 09/28/2015 05 500% MS 28 MOODY RATG AAA S&P RATG	5982401	USD	110,000	109,776.19

19194

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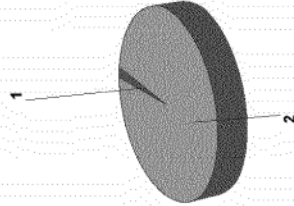
Customer Id: 620837 19194

Customer Name: DAVID EHRlich OR ANGELA TYKOCKI ITF JORGE AND SARA EHRlich -

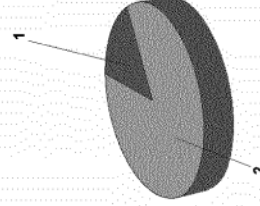
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SUMMARY STATEMENT IN US \$

ASSETS	06/30/2007	03/31/2007	12/31/2006
DEMAND ACCOUNTS			
Checking	\$6,509.03	(\$53,505.97)	\$20,745.37
TOTAL DEMAND ACCOUNTS	\$6,509.03	(\$53,505.97)	\$20,745.37
TIME DEPOSITS			
U.S. Dollars	\$0.00	\$60,483.32	\$84,500.00
TOTAL TIME DEPOSITS	\$0.00	\$60,483.32	\$84,500.00
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$226,857.35	\$208,102.60	\$98,438.00
Mutual Funds	\$108,978.95	\$99,771.96	\$96,909.53
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$335,836.30	\$307,874.56	\$195,347.53
TOTAL ASSETS	\$342,345.33	\$314,851.91	\$300,592.90
TOTAL NET VALUE (Assets Less Liabilities)	\$342,345.33	\$314,851.91	\$300,592.90

ASSETS
06/30/2007

03/31/2007

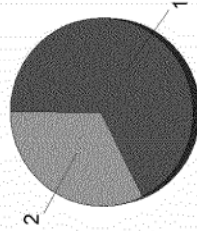


Customer Id: 620837 19194
 Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

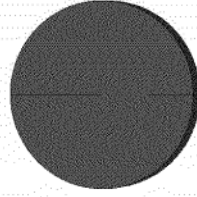
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 06/30/2007
 Last Statement: 03/31/2007



Investment Type



Currency

Breakdown and comparison by investment type

06/30/2007		03/31/2007		12/31/2006	
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2007
1 - Long Term Debt	67.55%	\$226,857.35	67.59%	\$208,102.60	\$18,754.75
2 - Mutual Funds	32.45%	\$108,978.95	32.41%	\$99,771.96	\$9,207.00
Total:	100.00%	\$335,836.30	100.00%	\$307,874.56	\$27,961.75

Breakdown and comparison by currency

06/30/2007		03/31/2007		12/31/2006	
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2007
1 - US DOLLAR	100.00%	\$335,836.30	100.00%	\$307,874.56	\$27,961.75
Total:	100.00%	\$335,836.30	100.00%	\$307,874.56	\$27,961.75

Customer Id: 620837 19194
 Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2007

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Long Term Debt										
bk SLM CORP MEDIUM TERM NTS	USD	BBB+	25,000.00	83.2794	1.00	20,819.85	05/30/07	25,000.00	89.4000	22,350.00
bk FEDERAL NATL MTG ASSN	USD	AAA	110,000.00	97.875	1.00	107,662.50	03/29/07	110,000.00	99.7813	109,759.43
bk FEDERAL HOME LOAN BANK 5 TO 1/09 7 TO 1/13 THEN 5	USD	AAA	100,000.00	98.375	1.00	98,375.00	01/27/05	100,000.00	100.4380	100,438.00
Mutual Funds										
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		737.74	147.72	1.00	108,978.95	01/24/06	737.74	108.4400	80,000.53
TOTAL:						\$335,836.30				

Customer Id: 620837 19194

Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2007

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
05/30/2007	05/24/2007	BUY	SLM CORP MEDIUM TERM NTS DUE 11/14/2014 05.050% MN 14 MOODY RATG A2 S&P R	5046101	USD	25,000	89.40	22,406.11

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DAVID EHRLICH
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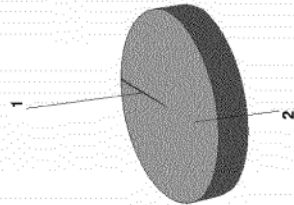
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Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

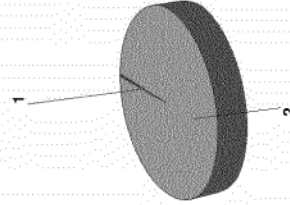
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SUMMARY STATEMENT IN US \$

ASSETS	03/31/2008	12/31/2007	12/31/2006
DEMAND ACCOUNTS			
Checking	\$3,504.86	\$3,314.30	\$20,745.37
TOTAL DEMAND ACCOUNTS	\$3,504.86	\$3,314.30	\$20,745.37
TIME DEPOSITS			
U.S. Dollars	\$0.00	\$0.00	\$84,500.00
TOTAL TIME DEPOSITS	\$0.00	\$0.00	\$84,500.00
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$819,672.61	\$510,307.97	\$98,438.00
Mutual Funds	\$102,199.12	\$114,150.51	\$96,909.53
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$921,871.74	\$624,458.48	\$195,347.53
TOTAL ASSETS	\$925,376.60	\$627,772.78	\$300,592.90
TOTAL NET VALUE (Assets Less Liabilities)	\$925,376.60	\$627,772.78	\$300,592.90

ASSETS
03/31/2008

12/31/2007



Customer Id: 620837

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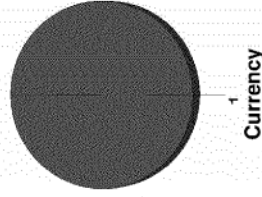
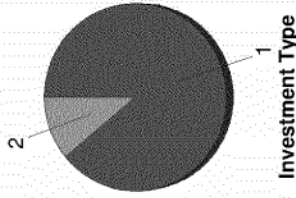
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 03/31/2008

Last Statement: 12/31/2007

**Breakdown and comparison by investment type**

03/31/2008			12/31/2007			12/31/2006		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - Long Term Debt	88.91%	\$819,672.61	81.72%	\$510,307.97	\$309,364.65	50.39%	\$98,438.00	\$721,234.61
2 - Mutual Funds	11.09%	\$102,199.12	18.28%	\$114,150.51	(\$11,951.39)	49.61%	\$96,909.53	\$5,289.60
Total:	100.00%	\$921,871.74	100.00%	\$624,458.48	\$297,413.26	100.00%	\$195,347.53	\$726,524.21

Breakdown and comparison by currency

03/31/2008			12/31/2007			12/31/2006		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - US DOLLAR	100.00%	\$921,871.74	100.00%	\$624,458.48	\$297,413.26	100.00%	\$195,347.53	\$726,524.21
Total:	100.00%	\$921,871.74	100.00%	\$624,458.48	\$297,413.26	100.00%	\$195,347.53	\$726,524.21

Customer Id: 620837 500000000158480
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON_MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Long Term Debt										
bk NAFTOGAZ UKRAINY	USD		60,000.00	97.14	1.00	58,284.00	02/26/08	60,000.00	99.2500	59,550.00
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	A+	235,000.00	88.9259	1.00	208,975.87	02/26/08	150,000.00	88.5000	132,750.00
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	25,000.00	72.8227	1.00	18,205.68	02/26/08	85,000.00	88.5000	75,225.00
bk FEDERAL NATIONAL MTG ASSN	USD	AAA	110,000.00	100.063	1.00	110,069.30	05/30/07	25,000.00	89.4000	22,350.00
bk BEAR STEARNS COS INC SR NT	USD	AA-	100,000.00	98.9134	1.00	98,913.40	03/29/07	110,000.00	99.7813	109,759.43
bk VALE OVERSEAS LTD	USD	BBB	60,000.00	98.0715	1.00	58,842.90	01/31/08	100,000.00	100.3000	100,300.00
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A+	250,000.00	93.3173	1.00	233,293.25	02/26/08	60,000.00	94.5000	56,700.00
bk RABOBANK NEDERLAND	USD	AA	32,000.00	103.4007	1.00	33,088.22	12/24/07	250,000.00	97.4000	243,500.00
							11/16/07	32,000.00	99.9500	31,984.00
Mutual Funds										
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		737.74	138.53	1.00	102,199.12	01/24/06	737.74	108.4400	80,000.53
TOTAL:						\$921,871.74				

Customer Id: 620837
 Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
01/28/2008	01/28/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	100,000	0.00	2,500.00
01/29/2008	01/29/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	100,000	0.00	2,500.00
01/30/2008	01/30/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	0	0.00	2,500.00
01/31/2008	01/28/2008	BUY	BEAR STEARNS COS INC SR NT DUE 10/02/2017 06.400% AO 02 MOODY RATG A2 S&P	5BCCRY5	USD	100,000	100.30	102,415.56
02/26/2008	02/21/2008	BUY	NAFTOGAZ UKRAINY DUE 09/30/2009 08.125% MS 31 MOODY RATG BA3 S&P RATG YIEL	5515379	USD	60,000	99.25	61,527.08
02/26/2008	02/21/2008	BUY	VALE OVERSEAS LTD DUE 11/21/2036 06.875% MN 21 MOODY RATG BAA3 S&P RATG BBB	5800883	USD	60,000	94.50	57,788.54
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	85,000	88.50	77,152.85
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	85,000	88.50	77,152.85
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	150,000	88.50	136,152.08
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	150,000	88.50	136,152.08
03/28/2008	03/28/2008	BOND INTEREST	FEDERAL NATIONAL MTG ASSN	5982401	USD	110,000	0.00	3,025.00

Customer Id: 620837
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
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Customer Id: 620837

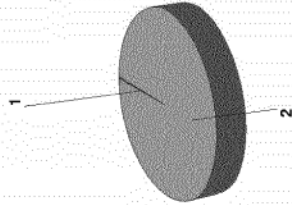
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Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

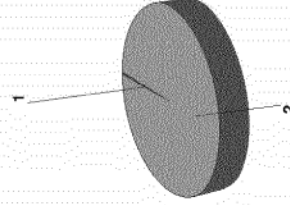
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	06/30/2008	03/31/2008	12/31/2007
DEMAND ACCOUNTS			
Checking	\$4,080.64	\$3,504.86	\$3,314.30
TOTAL DEMAND ACCOUNTS	\$4,080.64	\$3,504.86	\$3,314.30
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,183,559.51	\$819,672.61	\$510,307.97
Mutual Funds	\$101,859.76	\$102,199.12	\$114,150.51
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,285,419.27	\$921,871.73	\$624,458.48
TOTAL ASSETS	\$1,289,499.91	\$925,376.59	\$627,772.78
TOTAL NET VALUE (Assets Less Liabilities)	\$1,289,499.91	\$925,376.59	\$627,772.78

ASSETS
06/30/2008

03/31/2008



Customer Id: 620837

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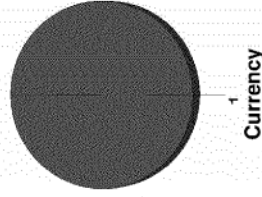
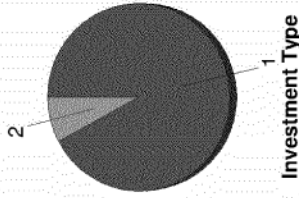
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 06/30/2008

Last Statement: 03/31/2008



Breakdown and comparison by investment type

06/30/2008			03/31/2008			12/31/2007		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - Long Term Debt	92.08%	\$1,183,559.51	88.91%	\$819,672.61	\$363,886.89	81.72%	\$510,307.97	\$673,251.54
2 - Mutual Funds	7.92%	\$101,859.76	11.09%	\$102,199.12	(\$339.36)	18.28%	\$114,150.51	(\$12,290.75)
Total:	100.00%	\$1,285,419.27	100.00%	\$921,871.74	\$363,547.53	100.00%	\$624,458.48	\$660,960.79

Breakdown and comparison by currency

06/30/2008			03/31/2008			12/31/2007		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - US DOLLAR	100.00%	\$1,285,419.27	100.00%	\$921,871.74	\$363,547.53	100.00%	\$624,458.48	\$660,960.79
Total:	100.00%	\$1,285,419.27	100.00%	\$921,871.74	\$363,547.53	100.00%	\$624,458.48	\$660,960.79

Customer Id: 620837 1000000000167794
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS		CURRENT POSITIONS				COST DETAIL			NEXT COUPON_MATURITY				
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Maturity Date
Long Term Debt													
bk NAFTOGAZ UKRAINY	USD	N/A	60,000.00	97.75	1.00	58,650.00	02/26/08	60,000.00	99.2500	59,550.00	8.125%	1,218.75	9/30/2008 9/30/2009
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	A+	235,000.00	88.8365	1.00	208,765.78	02/26/08	150,000.00	88.5000	132,750.00	5.75%	2,060.42	10/4/2008 10/4/2011
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	25,000.00	85.04	1.00	21,260.00	05/30/07	25,000.00	89.4000	22,350.00	5.05%	161.32	11/14/2008 11/14/2014
bk FEDERAL NATIONAL MTG ASSN	USD	AAA	110,000.00	100.063	1.00	110,069.30	03/29/07	110,000.00	99.7813	109,759.43	5.5%	1,546.11	9/28/2008 9/28/2015
bk SHIMAO PPTY HLDNG LTD REG S	USD	BB+	100,000.00	71.7999	1.00	71,799.90	04/14/08	100,000.00	81.5000	81,500.00	8.0%	644.44	12/1/2008 12/1/2016
bk BEAR STEARNS COS INC SR NT	USD	AA-	100,000.00	98.9893	1.00	98,989.30	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,564.44	10/2/2008 10/2/2017
bk TOYOTA MTR CRD CORP MTN BE CALL 7.25%042923	USD	AAA	190,000.00	98.75	1.00	187,625.00	05/22/08	190,000.00	98.7500	187,625.00	7.25%	2,334.10	7/29/2008 4/29/2023
bk VALE OVERSEAS LTD	USD	BBB	60,000.00	94.815	1.00	56,889.00	02/26/08	60,000.00	94.5000	56,700.00	6.875%	446.88	11/21/2008 11/21/2036
bk HSBC HLDGS PLC SUB NT	USD	A+	117,500.00	91.4399	1.00	107,441.88	04/03/08	117,500.00	98.1400	115,314.50	6.5%	2,227.60	9/15/2008 9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A+	250,000.00	91.7503	1.00	229,375.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,171.88	10/1/2008 10/1/2037
bk RABOBANK NEDERLAND	USD	AA	32,000.00	102.1675	1.00	32,693.60	11/16/07	32,000.00	99.9500	31,984.00	7.0%	423.11	10/22/2008 10/22/2049
Mutual Funds													
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		737.74	138.07	1.00	101,859.76	01/24/06	737.74	108.4400	80,000.53			
TOTAL:						\$1,285,419.27							

Customer Id: 620837 1000000000167794
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL		
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Net Amount
04/01/2008	04/01/2008	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	USD	250,000	8,343.75
04/02/2008	04/02/2008	BOND INTEREST	NAFTOGAZ UKRAINY	5515379	USD	60,000	2,437.50
04/02/2008	04/02/2008	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	USD	100,000	3,200.00
04/04/2008	04/04/2008	BOND INTEREST	KAUPTHING BK HF	5812983	USD	235,000	6,756.25
04/14/2008	04/09/2008	BUY	SHIMAO PPTY HLDNG LTD REG S DUE 12/01/2016 08.000% JD 01 MOODY RATG BAA3 S&	5807359	USD	100,000	84,455.56
04/24/2008	04/24/2008	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	USD	32,000	1,120.00
05/14/2008	05/14/2008	BOND INTEREST	SLM CORP	5046101	USD	25,000	631.25
05/21/2008	05/21/2008	BOND INTEREST	VALE OVERSEAS LTD	5800883	USD	60,000	2,062.50
05/22/2008	05/19/2008	BUY	TOYOTA MTR CRD CORP MTN BE CALL 7.25%04/29/23 DUE 04/29/2023 07.250% JAJ0 MOODY	5BDKHM0	USD	190,000	188,505.07
06/02/2008	06/02/2008	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	USD	100,000	4,000.00

Customer Id: 620837
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
1000000000167794

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DAVID EHRLICH
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620837

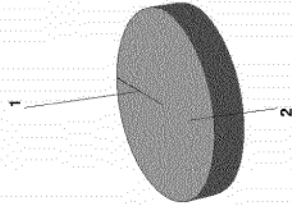
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Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

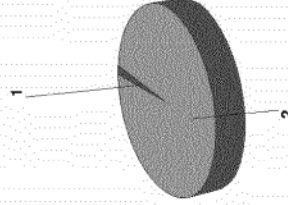
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	06/30/2009	03/31/2009	12/31/2008
DEMAND ACCOUNTS			
Checking	\$1,166.21	\$13,184.10	\$458.95
TOTAL DEMAND ACCOUNTS	\$1,166.21	\$13,184.10	\$458.95
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$677,419.73	\$726,622.62	\$872,444.93
Mutual Funds	\$68,713.10	\$52,438.56	\$56,149.39
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$746,132.84	\$779,061.18	\$928,594.32
TOTAL ASSETS	\$747,299.05	\$792,245.28	\$929,053.27
TOTAL NET VALUE (Assets Less Liabilities)	\$747,299.05	\$792,245.28	\$929,053.27

ASSETS
06/30/2009

03/31/2009



Customer Id: 620837

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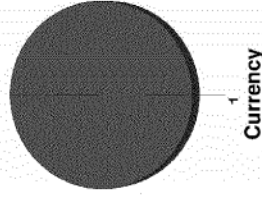
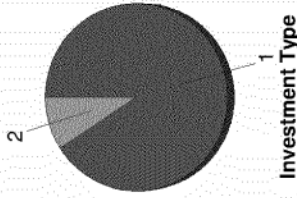
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 06/30/2009

Last Statement: 03/31/2009



Breakdown and comparison by investment type

06/30/2009			03/31/2009			12/31/2008		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2009	%	U.S. dollars	Change in USD vs 06/30/2009
1 - Long Term Debt	90.79%	\$677,419.73	93.27%	\$726,622.62	(\$49,202.89)	93.95%	\$872,444.93	(\$195,025.20)
2 - Mutual Funds	9.21%	\$68,713.10	6.73%	\$52,438.56	\$16,274.54	6.05%	\$56,149.39	\$12,563.71
Total:	100.00%	\$746,132.84	100.00%	\$779,061.18	(\$32,928.34)	100.00%	\$928,594.32	(\$182,461.49)

Breakdown and comparison by currency

06/30/2009			03/31/2009			12/31/2008		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2009	%	U.S. dollars	Change in USD vs 06/30/2009
1 - US DOLLAR	100.00%	\$746,132.84	100.00%	\$779,061.18	(\$32,928.34)	100.00%	\$928,594.32	(\$182,461.49)
Total:	100.00%	\$746,132.84	100.00%	\$779,061.18	(\$32,928.34)	100.00%	\$928,594.32	(\$182,461.49)

Customer Id: 620837
 Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
 1000000000265043
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2009

SECURITY DETAILS		CURRENT POSITIONS					COST DETAIL			NEXT COUPON_MATURITY			
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Maturity Date
Long Term Debt													
bk STANDARD BANK LONDON LTD	USD	N/A	60,000.00	89.00	1.00	53,400.00	02/26/08	60,000.00	99.2500	59,550.00	8.125%	1,218.75	9/30/2009 9/30/2009
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	N/A	235,000.00	0.01	1.00	23.50	02/26/08	150,000.00	88.5000	132,750.00			10/4/2011
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	25,000.00	77.456	1.00	19,364.00	05/30/07	85,000.00	88.5000	75,225.00			10/4/2011
bk SHIMAO PPTY HLDNG LTD REG S	USD	BB-	100,000.00	78.8591	1.00	78,859.10	04/14/08	25,000.00	89.4000	22,350.00	5.05%	161.32	11/14/2009 11/14/2014
bk BEAR STEARNS COS INC SR NT	USD	A+	100,000.00	100.3362	1.00	100,336.20	01/31/08	100,000.00	81.5000	81,500.00	8.0%	644.44	12/1/2009 12/1/2016
bk VALE OVERSEAS LTD	USD	BBB+	60,000.00	94.951	1.00	56,970.60	02/26/08	100,000.00	100.3000	100,300.00	6.4%	1,564.44	10/2/2009 10/2/2017
bk HSBC HLDGS PLC SUB NT	USD	A+	117,500.00	97.0372	1.00	114,018.71	04/03/08	60,000.00	94.5000	56,700.00	6.875%	446.88	11/21/2009 11/21/2036
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A-	250,000.00	89.1599	1.00	222,899.75	12/24/07	117,500.00	98.1400	115,314.50	6.5%	2,227.60	9/15/2009 9/15/2037
bk RABOBANK NEDERLAND	USD	AA-	32,000.00	98.5871	1.00	31,547.87	11/16/07	250,000.00	97.4000	243,500.00	6.75%	4,171.88	10/1/2009 10/1/2037
Mutual Funds													
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		737.74	93.14	1.00	68,713.10	01/24/06	32,000.00	99.9500	31,984.00	7.0%	423.11	10/22/2009 10/22/2049
										80,000.53			

Customer Id: 620837
 1000000000265043
 Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2009

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
04/01/2009	04/01/2009	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	USD	250,000	0.00	8,437.50
04/02/2009	03/26/2009	SELL	FEDERAL NATIONAL MTG ASSN DUE 09/28/2015 05.500% MS 28 CASH FOR CALLED ISSU	5982401	USD	110,000	100.00	110,000.00
04/02/2009	04/02/2009	BOND INTEREST	FEDERAL NATIONAL MTG ASSN	5982401	USD	110,000	0.00	67.22
04/02/2009	04/02/2009	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	USD	100,000	0.00	3,200.00
04/06/2009	04/06/2009	BOND INTEREST	KAUPTHING BK HF	5812983	USD	235,000	0.00	6,756.25
04/16/2009	04/16/2009	BOND INTEREST	KAUPTHING BK HF	5812983	USD	0	0.00	6,756.25
04/23/2009	04/23/2009	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	USD	32,000	0.00	1,120.00
04/29/2009	04/22/2009	SELL	TOYOTA MTR CRD CORP MTN BE CALL 7.25%042923 DUE 04/29/2023 07.250% JAJ0 CASH	5BDKHM0	USD	190,000	100.00	190,000.00
04/29/2009	04/29/2009	BOND INTEREST	TOYOTA MTR CRD CORP MTN BE	5BDKHM0	USD	190,000	0.00	3,443.75
05/14/2009	05/14/2009	BOND INTEREST	SLM CORP	5046101	USD	25,000	0.00	631.25
05/21/2009	05/21/2009	BOND INTEREST	VALE OVERSEAS LTD	5800883	USD	60,000	0.00	2,062.50
06/01/2009	06/01/2009	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	USD	100,000	0.00	4,000.00

Customer Id: 620837
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -
1000000000265043

1000000000313759

ENRIQUE EHRLICH
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620829

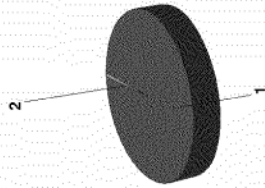
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Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

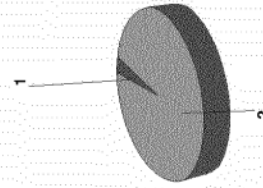
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	03/31/2011	12/31/2010	12/31/2009
DEMAND ACCOUNTS			
Checking	\$5,000.00	\$69,945.88	\$4,140.82
TOTAL DEMAND ACCOUNTS	\$5,000.00	\$69,945.88	\$4,140.82
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$51.50	\$1,838,198.47	\$1,765,611.92
Mutual Funds	\$0.00	\$114,317.31	\$98,764.05
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$51.50	\$1,952,515.78	\$1,864,375.97
TOTAL ASSETS	\$5,051.50	\$2,022,461.66	\$1,868,516.79
TOTAL NET VALUE (Assets Less Liabilities)	\$5,051.50	\$2,022,461.66	\$1,868,516.79

ASSETS
03/31/2011

12/31/2010



Inclusion of an annuity or universal investment plan should not be construed as indicating that the asset is owned by all owners of the Account. Inclusion of an annuity or universal investment plan should not be construed as indicating that the beneficiary or beneficiaries thereof are also beneficiary or beneficiaries of the Account.

Customer Id: 620829

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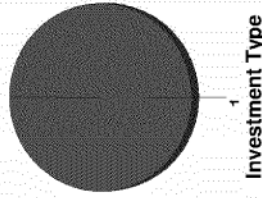
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

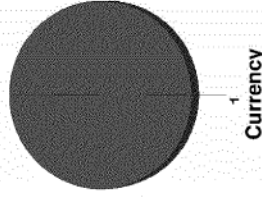
Current Position

Period Ending: 03/31/2011

Last Statement: 12/31/2010



Investment Type



Currency

Breakdown and comparison by investment type

03/31/2011			12/31/2010			12/31/2009		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2011	%	U.S. dollars	Change in USD vs 03/31/2011
1 - Long Term Debt	100.00%	\$51.50	94.15%	\$1,838,198.47	(\$1,838,146.97)	94.70%	\$1,765,611.92	(\$1,765,560.42)
2 - Mutual Funds	0.00%	\$0.00	5.85%	\$114,317.31	(\$114,317.31)	5.30%	\$98,764.05	(\$98,764.05)
Total:	100.00%	\$51.50	100.00%	\$1,952,515.78	(\$1,952,464.28)	100.00%	\$1,864,375.97	(\$1,864,324.47)

Breakdown and comparison by currency

03/31/2011			12/31/2010			12/31/2009		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2011	%	U.S. dollars	Change in USD vs 03/31/2011
1 - US DOLLAR	100.00%	\$51.50	100.00%	\$1,952,515.78	(\$1,952,464.28)	100.00%	\$1,864,375.97	(\$1,864,324.47)
Total:	100.00%	\$51.50	100.00%	\$1,952,515.78	(\$1,952,464.28)	100.00%	\$1,864,375.97	(\$1,864,324.47)

Customer Id: 620829 1000000000313759
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2011

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON_MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Long Term Debt bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	CAA2	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00
							02/26/08	115,000.00	88.5000	101,775.00

TOTAL: \$51.50

Customer Id: 620829
 1000000000313759
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2011

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL		
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Net Amount
12/31/2010	12/31/2010	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	4,075.50
01/31/2011	01/31/2011	SELL	LEUMI GLB LGM DYNAMIC EQUITY FUND AS OF 01/26/11	L006092	USD	830	115,230.26

1000000000313760

DAVID EHRLICH
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620837

1000000000313760

Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

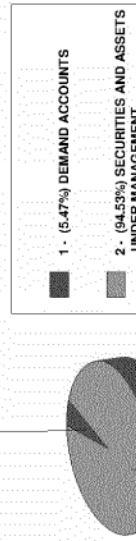
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	03/31/2011	12/31/2010	12/31/2009
DEMAND ACCOUNTS			
Checking	\$0.00	\$29,106.61	\$22,823.71
TOTAL DEMAND ACCOUNTS	\$0.00	\$29,106.61	\$22,823.71
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$23.50	\$401,436.20	\$747,080.44
Mutual Funds	\$0.00	\$101,616.31	\$87,791.06
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$23.50	\$503,052.51	\$834,871.50
TOTAL ASSETS	\$23.50	\$532,159.12	\$857,695.21
TOTAL NET VALUE (Assets Less Liabilities)	\$23.50	\$532,159.12	\$857,695.21

ASSETS
03/31/2011

12/31/2010



Inclusion of an annuity or universal investment plan should not be construed as indicating that the asset is owned by all owners of the Account.
Inclusion of an annuity or universal investment plan should not be construed as indicating that the beneficiary or beneficiaries thereof are also beneficiary or beneficiaries of the Account.

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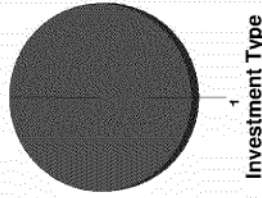
Customer Name: DAVID EHRLICH OR ANGELA TYKOCKI ITF JORGE AND SARA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

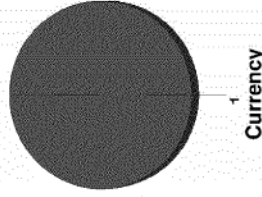
Current Position

Period Ending: 03/31/2011

Last Statement: 12/31/2010



Investment Type



Currency

Breakdown and comparison by investment type

03/31/2011			12/31/2010			12/31/2009		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2011	%	U.S. dollars	Change in USD vs 03/31/2011
1 - Long Term Debt	100.00%	\$23.50	79.80%	\$401,436.20	(\$401,412.70)	89.48%	\$747,080.44	(\$747,056.94)
2 - Mutual Funds	0.00%	\$0.00	20.20%	\$101,616.31	(\$101,616.31)	10.52%	\$87,791.06	(\$87,791.06)
Total:	100.00%	\$23.50	100.00%	\$503,052.51	(\$503,029.01)	100.00%	\$834,871.50	(\$834,848.00)

Breakdown and comparison by currency

03/31/2011			12/31/2010			12/31/2009		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2011	%	U.S. dollars	Change in USD vs 03/31/2011
1 - US DOLLAR	100.00%	\$23.50	100.00%	\$503,052.51	(\$503,029.01)	100.00%	\$834,871.50	(\$834,848.00)
Total:	100.00%	\$23.50	100.00%	\$503,052.51	(\$503,029.01)	100.00%	\$834,871.50	(\$834,848.00)

Customer Id: 620837
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CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2011

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON_MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Long Term Debt bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	CAA2	235,000.00	0.01	1.00	23.50	02/26/08	150,000.00	88.5000	132,750.00
							02/26/08	85,000.00	88.5000	75,225.00

TOTAL: \$23.50

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 1000000000313760
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2011

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
02/09/2011	02/07/2011	SELL	LEUMI GLB LGM DYNAMIC EQUITY FUND AS OF 02/04/11	L006092	USD	738	138.97	102,523.73